

### Disbursements

8/19/2008

Attn:

Print Date/Time: 08/19/2008 9:23:56AM

Invoice #

# PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 7/31/2008

Matter 000

### Disbursements

Bill Cycle: Monthly      Style: i1      Start: 4/16/2001      Last Billed : 7/31/2008      13,655

\$3,181.68

Client Retainers Available	Committed to Invoices:	\$0.00	Remaining:	\$3,181.68
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	\$3,077,903.64
Total Expenses Billed To Date	

Billing Empl:	0120	Elihu	Inselbuch
Responsible Empl:	0120	Elihu	Inselbuch
Alternate Empl:	0120	Elihu	Inselbuch
Originating Empl:	0120	Elihu	Inselbuch

### Summary by Employee

----- A C T U A L -----

----- B I L L I N G -----

Empl	Initials	Name	Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	891.57	0.00	586.27
0120	EI	Elihu Inselbuch	0.00	13.35	0.00	13.35
0187	NDF	Nathan D Finch	0.00	45.50	0.00	45.50
0207	PE	Pam Elias	0.00	12.20	0.00	12.20
0220	SKL	Suzanne K Lurie	0.00	17.10	0.00	17.10
0232	LK	Lauren Karastergiou	0.00	3.90	0.00	3.90
0237	SRB	Sidney R Barnes	0.00	0.20	0.00	0.20
0308	DBS	David B Smith	0.00	1,700.48	0.00	1,700.48
0317	JAL	Jeffrey A Liesemer	0.00	1,366.83	0.00	1,366.83
0363	AJS	Andrew J Sackett	0.00	71.30	0.00	71.30
0999	C&D	Caplin &. Drysdale	0.00	4,174.17	0.00	4,174.17
<b>Total Fees</b>			<b>0.00</b>	<b>8,296.60</b>	<b>0.00</b>	<b>7,991.30</b>

Detail Time / Expense by Date

----- A C T U A L -----

----- B I L L I N G -----

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2250201	ADA Travel PVNL 6/10 travel to NYC (business class \$388.00)	E	06/17/2008	0020	PVL	0.00	\$603.00	0.00	\$388.00	388.00
2250202	ADA Travel Agency fee on PVNL 6/10 travel to NYC (business class \$388.00)	E	06/17/2008	0020	PVL	0.00	\$40.00	0.00	\$0.00	388.00
2252613	ADA Travel; Refund on PVNL 6/10 travel to NYC	E	06/27/2008	0020	PVL	0.00	-\$542.70	0.00	-\$388.00	0.00
2256863	Equitrac - Long Distance to 2123199240	E	07/01/2008	0999	C&D	0.00	\$1.06	0.00	\$1.06	1.06
2256895	Equitrac - Long Distance to 3105819309	E	07/01/2008	0999	C&D	0.00	\$0.41	0.00	\$0.41	1.47
2256896	Equitrac - Long Distance to 8054993572	E	07/01/2008	0999	C&D	0.00	\$1.10	0.00	\$1.10	2.57
2256898	Equitrac - Long Distance to 2123199240	E	07/01/2008	0999	C&D	0.00	\$0.71	0.00	\$0.71	3.28
2256902	Equitrac - Long Distance to 3024269910	E	07/01/2008	0999	C&D	0.00	\$0.34	0.00	\$0.34	3.62
2257299	Photocopy	E	07/01/2008	0317	JAL	0.00	\$19.20	0.00	\$19.20	22.82
2257409	Photocopy	E	07/01/2008	0232	LK	0.00	\$2.10	0.00	\$2.10	24.92
2257412	Photocopy	E	07/01/2008	0232	LK	0.00	\$0.30	0.00	\$0.30	25.22
2256998	Equitrac - Long Distance to 2124464759	E	07/02/2008	0999	C&D	0.00	\$1.14	0.00	\$1.14	26.36
2257718	Photocopy	E	07/03/2008	0317	JAL	0.00	\$26.00	0.00	\$26.00	52.36
2257779	Photocopy	E	07/07/2008	0999	C&D	0.00	\$4.70	0.00	\$4.70	57.06
2255866	Elite Limousine car service for JAL from hotel to 153 E. 53 Street in NYC on 6/25	E	07/07/2008	0317	JAL	0.00	\$34.68	0.00	\$34.68	91.74
2255879	Petty Cash late night cab home for NDF on 5/12	E	07/08/2008	0187	NDF	0.00	\$20.00	0.00	\$20.00	111.74
2255880	Petty Cash Meal expenses for PVNL while in	E	07/08/2008	0020	PVL	0.00	\$65.27	0.00	\$65.27	177.01

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Newark and NY for meetings on 6/24-25

Invoice #	Description	Category	Date	Code	Amount	Balance	Net	Net	Net
2255881	Petty Cash Parking and cab expenses for PVNL in Newark and NY for meetings on 6/24-25	E	07/08/2008	0020	0.00	\$53.00	0.00	\$53.00	230.01
2256116	Federal Express to Matthew Brushwood from EI on 6/24	E	07/08/2008	0120	0.00	\$6.56	0.00	\$6.56	236.57
2257123	Equitrac - Long Distance to 6317495007	E	07/08/2008	0999	0.00	\$0.74	0.00	\$0.74	237.31
2257127	Equitrac - Long Distance to 6019571173	E	07/08/2008	0999	0.00	\$0.20	0.00	\$0.20	237.51
2257957	Photocopy	E	07/08/2008	0220	0.00	\$3.10	0.00	\$3.10	240.61
2257174	Equitrac - Long Distance to 4122610310	E	07/09/2008	0999	0.00	\$0.09	0.00	\$0.09	240.70
2257192	Equitrac - Long Distance to 8054993572	E	07/09/2008	0999	0.00	\$0.29	0.00	\$0.29	240.99
2256333	Elite Limousine car service for JAL in NYC on 6/24	E	07/09/2008	0317	0.00	\$39.78	0.00	\$39.78	280.77
2257216	Equitrac - Long Distance to 4122610310	E	07/10/2008	0999	0.00	\$0.06	0.00	\$0.06	280.83
2258157	Photocopy	E	07/10/2008	0207	0.00	\$6.00	0.00	\$6.00	286.83
2258188	Photocopy	E	07/10/2008	0308	0.00	\$13.50	0.00	\$13.50	300.33
2258238	Equitrac - Long Distance to 3105819309	E	07/11/2008	0999	0.00	\$0.75	0.00	\$0.75	301.08
2258271	Photocopy	E	07/11/2008	0220	0.00	\$6.50	0.00	\$6.50	307.58
2256500	Dart Express to Orrick from DBS on 3/11	E	07/11/2008	0308	0.00	\$16.00	0.00	\$16.00	323.58
2256505	Dart Express to Orrick from DBS on 3.19	E	07/11/2008	0308	0.00	\$12.50	0.00	\$12.50	336.08
2256518	Dart Express to Orrick, Herrington & Sutcliffe from DBS on 4/3	E	07/11/2008	0308	0.00	\$6.25	0.00	\$6.25	342.33
2258434	Equitrac - Long Distance to 8054993572	E	07/14/2008	0999	0.00	\$0.09	0.00	\$0.09	342.42

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2258435	Equitrac - Long Distance to 6317495007	E	07/14/2008	0999	C&D	0.00	\$0.09	0.00	\$0.09	342.51
2258196	ADA Travel PVNL 6/24 travel to Newark (coach fare \$398.00)	E	07/14/2008	0020	PVL	0.00	\$603.00	0.00	\$398.00	740.51
2258197	ADA Travel Agency fee on PVNL 6/24 travel to Newark (coach fare \$398.00)	E	07/14/2008	0020	PVL	0.00	\$40.00	0.00	\$40.00	780.51
2258201	ADA Travel JAL 6/24 business class travel to NYC	E	07/14/2008	0317	JAL	0.00	\$387.00	0.00	\$387.00	1,167.51
2258202	ADA Travel Agency fee on JAL 6/24 business class travel to NYC	E	07/14/2008	0317	JAL	0.00	\$40.00	0.00	\$40.00	1,207.51
2258556	Equitrac - Long Distance to 6317495007	E	07/15/2008	0999	C&D	0.00	\$1.45	0.00	\$1.45	1,208.96
2258650	Photocopy	E	07/15/2008	0317	JAL	0.00	\$5.70	0.00	\$5.70	1,214.66
2260246	Equitrac - Long Distance to 9174450518	E	07/16/2008	0999	C&D	0.00	\$0.40	0.00	\$0.40	1,215.06
2260364	Photocopy	E	07/16/2008	0999	C&D	0.00	\$2.40	0.00	\$2.40	1,217.46
2262078	Equitrac - Long Distance to 6095862311	E	07/17/2008	0999	C&D	0.00	\$0.08	0.00	\$0.08	1,217.54
2262277	Photocopy	E	07/18/2008	0232	LK	0.00	\$1.00	0.00	\$1.00	1,218.54
2262282	Photocopy	E	07/18/2008	0232	LK	0.00	\$0.50	0.00	\$0.50	1,219.04
2261976	J&J Court Transcribers; Federal Court Daily on 3/31	E	07/18/2008	0308	DBS	0.00	\$1,652.23	0.00	\$1,652.23	2,871.27
2262319	Petty Cash Late night dinner for NDF on 7/14 (split between 7534 and 4642)	E	07/21/2008	0187	NDF	0.00	\$24.30	0.00	\$24.30	2,895.57
2262706	Photocopy	E	07/21/2008	0317	JAL	0.00	\$4.30	0.00	\$4.30	2,899.87
2262716	Photocopy	E	07/21/2008	0363	AJS	0.00	\$1.20	0.00	\$1.20	2,901.07

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2262730	Photocopy	E	07/21/2008	0363		0.00	\$4.20	0.00	\$4.20	
2262731	Photocopy	E	07/21/2008	0363	AJS	0.00	\$0.20	0.00	\$0.20	2,905.47
2262743	Photocopy	E	07/21/2008	0363	AJS	0.00	\$0.60	0.00	\$0.60	2,906.07
2262799	Photocopy	E	07/21/2008	0363	AJS	0.00	\$7.30	0.00	\$7.30	2,913.37
2263031	Photocopy	E	07/22/2008	0207	PE	0.00	\$6.20	0.00	\$6.20	2,919.57
2263165	Photocopy	E	07/22/2008	0363	AJS	0.00	\$6.30	0.00	\$6.30	2,925.87
2263657	Photocopy	E	07/23/2008	0999	C&D	0.00	\$6.60	0.00	\$6.60	2,932.47
2263679	Photocopy	E	07/23/2008	0220	SKL	0.00	\$2.40	0.00	\$2.40	2,934.87
2263686	Photocopy	E	07/23/2008	0317	JAL	0.00	\$4.60	0.00	\$4.60	2,939.47
2263736	Photocopy	E	07/24/2008	0999	C&D	0.00	\$0.10	0.00	\$0.10	2,939.57
2263738	Photocopy	E	07/24/2008	0220	SKL	0.00	\$2.00	0.00	\$2.00	2,941.57
2263814	Photocopy	E	07/24/2008	0363	AJS	0.00	\$10.90	0.00	\$10.90	2,952.47
2263489	Petty Cash PVNL cab and parking expense on travel to Wilmington on 7/21	E	07/25/2008	0020	PVL	0.00	\$25.00	0.00	\$25.00	2,977.47
2263490	Petty Cash Meal expenses for PVNL 7/21 travel to Wilmington	E	07/25/2008	0020	PVL	0.00	\$5.00	0.00	\$5.00	2,982.47
2264840	Photocopy	E	07/25/2008	0220	SKL	0.00	\$3.10	0.00	\$3.10	2,985.57
2264845	Photocopy	E	07/25/2008	0999	C&D	0.00	\$0.80	0.00	\$0.80	2,986.37
2264667	Equitrac - Long Distance to 3024261900	E	07/25/2008	0999	C&D	0.00	\$0.69	0.00	\$0.69	2,987.06
2264960	Photocopy	E	07/28/2008	0363	AJS	0.00	\$18.30	0.00	\$18.30	3,005.36
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2264987	Photocopy	E	07/29/2008	0363		0.00	\$10.00	0.00	\$10.00	
2265015	Photocopy	E	07/29/2008	0237	SRB	0.00	\$0.20	0.00	\$0.20	3,015.56
2265072	Photocopy	E	07/29/2008	0187	NDF	0.00	\$1.20	0.00	\$1.20	3,016.76
2264760	Equitrac - Long Distance to 2124464934	E	07/29/2008	0999	C&D	0.00	\$0.29	0.00	\$0.29	3,017.05
2265118	Equitrac - Long Distance to 2122481111	E	07/30/2008	0999	C&D	0.00	\$1.16	0.00	\$1.16	3,018.21
2265159	Photocopy	E	07/30/2008	0363	AJS	0.00	\$5.40	0.00	\$5.40	3,023.61
2265201	Photocopy	E	07/30/2008	0363	AJS	0.00	\$6.90	0.00	\$6.90	3,030.51
2264459	JAL; Travel expenses to NY for Plan meetings on 6/24-25 for meals	E	07/30/2008	0317	JAL	0.00	\$45.98	0.00	\$45.98	3,076.49
2264460	JAL; Travel expenses to NY for Plan meetings on 6/24-25 for upgrade on train fare	E	07/30/2008	0317	JAL	0.00	\$97.00	0.00	\$97.00	3,173.49
2264461	JAL; Travel expenses to NY for Plan meetings on 6/24-25 for NY Marriott Marquis hotel	E	07/30/2008	0317	JAL	0.00	\$629.09	0.00	\$629.09	3,802.58
2264462	JAL; Travel expenses to NY for Plan meetings on 6/24-25 for cabs	E	07/30/2008	0317	JAL	0.00	\$25.00	0.00	\$25.00	3,827.58
2265377	Federal Express to Katherine Hemming from EI on 7/23	E	07/31/2008	0120	EI	0.00	\$6.79	0.00	\$6.79	3,834.37
2265694	Photocopy	E	07/31/2008	0317	JAL	0.00	\$5.40	0.00	\$5.40	3,839.77
2265700	Photocopy	E	07/31/2008	0317	JAL	0.00	\$3.10	0.00	\$3.10	3,842.87
2267715	Database Research - Westlaw by DBS on 7/29	E	07/31/2008	0999	C&D	0.00	\$85.56	0.00	\$85.56	3,928.43
2267716	Database Research - Westlaw by AJS on 7/21-30	E	07/31/2008	0999	C&D	0.00	\$3,823.28	0.00	\$3,823.28	7,751.71
2267717	Database Research - Westlaw by JAL on 7/18-21	E	07/31/2008	0999	C&D	0.00	\$125.57	0.00	\$125.57	7,877.28

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2268383	Database Research Lexis for the month of July by	E	07/31/2008	0999	C&D	0.00	\$114.02	0.00	\$114.02	7,991.30
	AJS									
<b>Total Expenses</b>							\$8,296.60		\$7,991.30	
						0.00		0.00		
	Matter Total Fees						0.00			0.00
	Matter Total Expenses						8,296.60			7,991.30
	Matter Total					0.00	8,296.60	0.00		7,991.30
	Prebill Total Fees									
	Prebill Total Expenses						\$8,296.60			\$7,991.30
	Prebill Total					0.00	\$8,296.60	0.00		\$7,991.30

## Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
50,276	06/27/2005	8,030.50	1,606.10
58,096	04/26/2007	333,488.50	5,124.57
59,278	07/23/2007	287,802.00	16,984.50
60,492	10/29/2007	472,128.75	10,377.15
61,476	01/24/2008	678,109.50	14,038.88
61,925	02/25/2008	918,478.75	183,695.75
62,322	03/24/2008	497,631.50	99,526.30
62,687	04/23/2008	773,798.25	154,759.65
63,204	05/29/2008	334,244.75	66,848.95
63,675	06/26/2008	107,942.45	107,942.45
63,976	07/25/2008	131,421.05	131,421.05
		4,550,666.50	793,843.45